

CITY OF SUGAR LAND
2007- 2011 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY

USES:	2007	2008	2009	2010	2011	TOTAL
AIRPORT	\$ 3,035,000	\$ 400,000	\$ 150,000	\$ -	\$ -	\$ 3,585,000
DRAINAGE	5,275,000	6,740,000	9,500,000	-	-	21,515,000
MUNICIPAL	3,600,000	945,000	10,814,000	2,935,000	300,000	18,594,000
PARKS	5,125,500	2,348,000	6,275,000	2,615,000	4,300,000	20,663,500
STREETS	4,360,988	7,645,988	11,922,994	8,478,000	800,000	33,207,970
TRAFFIC	2,310,000	1,678,000	450,000	300,000	300,000	5,038,000
WASTEWATER	5,100,000	5,088,000	10,725,000	2,005,000	5,295,000	28,213,000
WATER	1,963,500	1,798,000	3,346,000	3,485,000	2,835,000	13,427,500
SURFACE WATER	600,000	2,463,000	2,630,000	1,359,000	32,400,000	39,452,000
TOTAL	\$ 31,369,988	\$ 29,105,988	\$ 55,812,994	\$ 21,177,000	\$ 46,230,000	\$ 183,695,970

SOURCES:	2007	2008	2009	2010	2011	TOTAL
GENERAL REVENUE	\$ 2,617,994	\$ 2,282,994	\$ 1,860,000	\$ 1,740,000	\$ 1,550,000	\$ 10,050,988
CO'S	9,110,000	640,000	3,190,000	2,328,000	-	15,268,000
BONDS	7,362,000	2,000,000	-	-	-	9,362,000
FUTURE GO BONDS	-	9,907,500	26,772,250	6,310,000	4,050,000	47,039,750
PROPERTY TAX FOR DRAINAGE	515,000	-	-	-	-	515,000
REVENUE BONDS	4,900,000	7,890,000	15,705,000	3,405,000	36,395,000	68,295,000
SLDC	280,000	1,035,000	500,000	1,450,000	-	3,265,000
SL4B	1,575,500	2,351,000	2,850,000	1,500,000	100,000	8,376,500
AIRPORT REVENUES	-	400,000	150,000	-	-	550,000
SYSTEM REVENUES	863,500	1,459,000	675,000	1,584,000	2,035,000	6,616,500
CONNECTION FEES	-	-	321,000	1,860,000	2,100,000	4,281,000
OTHER FUNDING SOURCES	4,145,994	1,140,494	3,789,744	1,000,000	-	10,076,232
UNFUNDED	-	-	-	-	-	-
TOTAL	\$ 31,369,988	\$ 29,105,988	\$ 55,812,994	\$ 21,177,000	\$ 46,230,000	\$ 183,695,970

CITY OF SUGAR LAND
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SUMMARY BY FUNDING SOURCES

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL	670,000	270,000	280,000	290,000	300,000	1,810,000
PARKS	290,000	150,000	150,000	150,000	150,000	890,000
STREETS	1,077,994	1,537,994	980,000	1,000,000	800,000	5,395,988
TRAFFIC	580,000	325,000	450,000	300,000	300,000	1,955,000
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL - GENERAL REVENUE	2,617,994	2,282,994	1,860,000	1,740,000	1,550,000	10,050,988

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT	3,035,000					3,035,000
DRAINAGE	4,440,000					4,440,000
MUNICIPAL	1,635,000					1,635,000
PARKS						
STREETS		640,000	3,190,000	2,328,000		6,158,000
TRAFFIC						
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL - CO'S	9,110,000	640,000	3,190,000	2,328,000		15,268,000

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL						
PARKS	3,647,000					3,647,000
STREETS	2,805,000	2,000,000				4,805,000
TRAFFIC	910,000					910,000
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL -GO BONDS	7,362,000	2,000,000				9,362,000

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SUMMARY BY FUNDING SOURCES

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE		6,740,000	9,500,000			16,240,000
MUNICIPAL		575,000	9,147,250	2,645,000		12,367,250
PARKS		1,125,000	2,925,000	965,000	4,050,000	9,065,000
STREETS		1,467,500	5,200,000	2,700,000		9,367,500
TRAFFIC						
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL -FUTURE GO BONDS		9,907,500	26,772,250	6,310,000	4,050,000	47,039,750

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL						
PARKS						
STREETS						
TRAFFIC						
WASTEWATER	3,400,000	5,005,000	10,725,000	2,005,000	5,295,000	26,430,000
WATER	1,500,000	1,610,000	2,730,000	1,400,000	450,000	7,690,000
SURFACE WATER		1,275,000	2,250,000		30,650,000	34,175,000
TOTAL - REVENUE BONDS	4,900,000	7,890,000	15,705,000	3,405,000	36,395,000	68,295,000

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE	515,000					515,000
MUNICIPAL						
PARKS						
STREETS						
TRAFFIC						
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL - PROPERTY TAX FOR DRAINAGE	515,000					515,000

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SUMMARY BY FUNDING SOURCES

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL						
PARKS		75,000	350,000			425,000
STREETS	150,000	960,000	150,000	1,450,000		2,710,000
TRAFFIC	130,000					130,000
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL - SLDC	280,000	1,035,000	500,000	1,450,000		3,265,000

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL						
PARKS	1,150,500	998,000	2,850,000	1,500,000	100,000	6,598,500
STREETS						
TRAFFIC	425,000	1,353,000				1,778,000
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL - SL4B	1,575,500	2,351,000	2,850,000	1,500,000	100,000	8,376,500

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT		400,000	150,000			550,000
DRAINAGE						
MUNICIPAL						
PARKS						
STREETS						
TRAFFIC						
WASTEWATER						
WATER						
SURFACE WATER						
TOTAL - AIRPORT REVENUES		400,000	150,000			550,000

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL						
PARKS						
STREETS						
TRAFFIC						
WASTEWATER	150,000	83,000				233,000
WATER	113,500	188,000	295,000	225,000	285,000	1,106,500
SURFACE WATER	600,000	1,188,000	380,000	1,359,000	1,750,000	5,277,000
TOTAL - SYSTEM REVENUES	863,500	1,459,000	675,000	1,584,000	2,035,000	6,616,500

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE						
MUNICIPAL						
PARKS						
STREETS						
TRAFFIC						
WASTEWATER						
WATER			321,000	1,860,000	2,100,000	4,281,000
SURFACE WATER						
TOTAL - CONNECTION FEES			321,000	1,860,000	2,100,000	4,281,000

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT						
DRAINAGE	320,000					320,000
MUNICIPAL	1,295,000	100,000	1,386,750			2,781,750
PARKS	38,000					38,000
STREETS	327,994	1,040,494	2,402,994	1,000,000		4,771,482
TRAFFIC	265,000					265,000
WASTEWATER	1,550,000					1,550,000
WATER	350,000					350,000
SURFACE WATER						
TOTAL - OTHER FUNDING SOURCES	4,145,994	1,140,494	3,789,744	1,000,000		10,076,232

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2007 - 2011 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCES

PROJECT NAME	2007	2008	2009	2010	2011	TOTAL
AIRPORT	3,035,000	400,000	150,000			3,585,000
DRAINAGE	5,275,000	6,740,000	9,500,000			21,515,000
MUNICIPAL	3,600,000	945,000	10,814,000	2,935,000	300,000	18,594,000
PARKS	5,125,500	2,348,000	6,275,000	2,615,000	4,300,000	20,663,500
STREETS	4,360,988	7,645,988	11,922,994	8,478,000	800,000	33,207,970
TRAFFIC	2,310,000	1,678,000	450,000	300,000	300,000	5,038,000
WASTEWATER	5,100,000	5,088,000	10,725,000	2,005,000	5,295,000	28,213,000
WATER	1,963,500	1,798,000	3,346,000	3,485,000	2,835,000	13,427,500
SURFACE WATER	600,000	2,463,000	2,630,000	1,359,000	32,400,000	39,452,000
TOTAL	31,369,988	29,105,988	55,812,994	21,177,000	46,230,000	183,695,970

CITY OF SUGAR LAND 2007 PROJECTS BY FUNDING SOURCES GENERAL REVENUE		
CIP NO.	PROJECT NAME	
MUNICIPAL		
MU0401	City Facilities Perimeter Security - Phase II	160,000
MU0701	Automated Building Management System	250,000
MU0705	Facilities Improvements	260,000
SUB-TOTAL		\$670,000
PARKS		
PK0709	Lost Creek Soccer Field Lighting	\$80,000
PK0710	Slockett Park Improvements	60,000
PK0711	Parks Rehabilitation	150,000
SUB-TOTAL		\$290,000
STREETS		
ST0104	SH 6 Grade Separation	\$100,000
ST0504	Mayfield Park Street Reconstruction	177,994
ST0702	Sidewalk Rehabilitation	200,000
ST0704	Pavement Rehabilitation	600,000
SUB-TOTAL		\$1,077,994
TRAFFIC		
TR0703	Traffic Improvements	300,000
TR0704	Count Down Pedestrian LEDs	130,000
TR0705	Pedestrian Study for Town Center & Surrounding Areas	50,000
TR0707	Implementation of Safety Study Recommendations	100,000
SUB-TOTAL		\$580,000
GENERAL REVENUE TOTAL		\$2,617,994

CITY OF SUGAR LAND 2007 PROJECTS BY FUNDING SOURCES CERTIFICATE OF OBLIGATIONS		
CIP NO.	PROJECT NAME	
AIRPORT		
AP0601	T-Hangars	3,035,000
SUB-TOTAL		\$3,035,000
DRAINAGE		
DR0607	Ditch H Extension	3,500,000
DR0701	Sugar Creek Drainage Improvements - Phase I	550,000
DR0704	Localized Drainage Improvements	250,000
DR0705	AMIL Gates Rehabilitation	140,000
SUB-TOTAL		\$4,440,000
MUNICIPAL		
MU0706	Emergency Power for City Facilities	\$1,635,000
SUB-TOTAL		\$1,635,000
CERTIFICATE OF OBLIGATIONS TOTAL		\$9,110,000

CITY OF SUGAR LAND 2007 PROJECTS BY FUNDING SOURCES GO BONDS		
CIP NO.	PROJECT NAME	
PARKS		
PK0403	Recreation Center	3,647,000
	SUB-TOTAL	\$3,647,000
STREETS		
ST0604	University Boulevard thru Tract 4 - Storm Sewer Upgrade	110,000
ST0701	Lexington Boulevard Extension	200,000
ST0703	Burney Road Widening	600,000
ST0705	Asphalt Street Rehabilitation	585,000
ST0706	Main Street Reconstruction	1,310,000
	SUB-TOTAL	\$2,805,000
TRAFFIC		
TR0602	Eldridge @ West Airport Intersection Improvements	300,000
TR0608	SH6 Intersection Improvements @ Lexington Blvd. & Town Center Blvd.	300,000
TR0706	Traffic Signal - Lexington Blvd. @ Mall Ring Road	310,000
	SUB-TOTAL	\$910,000
GO BONDS TOTAL		\$7,362,000

CITY OF SUGAR LAND 2007 PROJECTS BY FUNDING SOURCES PROPERTY TAX FOR DRAINAGE		
CIP NO.	PROJECT NAME	TOTAL
DRAINAGE		
DR0602	US 90A Ditch Improvements	65,000
DR0608	Storm Sewer Inlet/ Apron Reconstruction	125,000
DR0703	Additional Flow Monitors	125,000
DR0705	AMIL Gates Rehabilitation	100,000
DR0706	Belknap/Brookside Area Phase III Improvements	100,000
SUB-TOTAL		\$515,000
PROPERTY TAX FOR DRAINAGE TOTAL		\$515,000

CITY OF SUGAR LAND 2007 PROJECTS BY FUNDING SOURCES REVENUE BONDS		
CIP NO.	PROJECT NAME	
WASTEWATER		
WW0507	Lift Station Rehabilitation (s)	200,000
WW0602	Treatment Plant Expansion	1,000,000
WW0603	Lift Station Rehabilitation -Main Street & Lakeview	400,000
WW0604	Comprehensive Odor Improvement	220,000
WW0703	Lift Station Rehabilitation	55,000
WW0705	Collection System Upgrades	830,000
WW0706	Greywood Lift Station Force Main Diversion	20,000
WW0707	Treatment Plant Emergency Power	675,000
SUB-TOTAL		\$3,400,000
WATER		
WA0102	Water Well No. 3 & Water Well No. 7 (s)	845,000
WA0602	Lakeview Plant Ground Storage Tank Rehabilitation	275,000
WA0702	Well Rehabilitation & Well No. 6 Conversion	275,000
WA0703	Water Plant Upgrades	105,000
SUB-TOTAL		\$1,500,000
REVENUE BONDS TOTAL		\$4,900,000

CITY OF SUGAR LAND
2007 PROJECTS BY FUNDING SOURCES
SUGAR LAND DEVELOPMENT CORPORATION

CIP NO.	PROJECT NAME	TOTAL
STREETS		
ST0307	U.S. Highway 90A Widening - Phase II	100,000
ST0508	US 59 Phase III: SH 99 Interchange Reconstruction	50,000
SUB-TOTAL		\$150,000
TRAFFIC		
TR0506	Traffic Signal- Dairy Ashford @ Park Ln.	130,000
SUB-TOTAL		\$130,000
SUGAR LAND DEVELOPMENT CORPORATION TOTAL		\$280,000

**CITY OF SUGAR LAND
2007 PROJECTS BY FUNDING SOURCES
SUGAR LAND 4B CORPORATION**

CIP NO.	PROJECT NAME	TOTAL
PARKS		
PK0604	City Park Renovation	\$602,000
PK0701	Imperial Park Improvements	41,000
PK0702	Eldridge Park Trail Lighting	75,000
PK0703	Joint Participation in CIP Projects	100,000
PK0704	SH6 and US 90A Beautification Improvements	82,500
PK0705	Settlers Way Park	25,000
PK0706	Park Land Acquisition - Telfair	25,000
PK0707	Cultural Arts Study	150,000
PK0708	SH6 ROW Aesthetics	50,000
SUB-TOTAL		\$1,150,500
TRAFFIC		
TR0702	Aesthetic Improvements	\$425,000
SUB-TOTAL		\$425,000
SUGAR LAND 4B CORPORATION TOTAL		\$1,575,500

CITY OF SUGAR LAND 2007 PROJECTS BY FUNDING SOURCES SYSTEM REVENUES		
CIP NO.	PROJECT NAME	TOTAL
WASTEWATER		
WW0701	South Treatment Plant Rehabilitation	150,000
	SUB-TOTAL	\$150,000
WATER		
WA0604	Austin Parkway Plant - Ground Storage Tank Rehabilitation	30,000
WA0605	Alternative Disinfection	75,000
WA0701	Elevated Storage Tank Rehabilitation	8,500
	SUB-TOTAL	\$113,500
SURFACE WATER		
SW0701	Non-Potable Water Opportunities	600,000
	SUB-TOTAL	\$600,000
SYSTEM REVENUES TOTAL		\$863,500

CITY OF SUGAR LAND
2007 PROJECTS BY FUNDING SOURCES
OTHER FUNDING SOURCES

CIP NO.	PROJECT NAME	TOTAL
DRAINAGE		
DR0604	Additional Inlets along Maygrove Drive/ Covington Woods (s)	70,000
DR0606	Ditch "A-22" Modifications (s)	100,000
DR0702	Sugar Creek/ Market Place Phase II	150,000
SUB-TOTAL		\$320,000
MUNICIPAL		
MU0702	Fleet Vehicle Exhaust Removal System & Shop Upgrade	\$80,000
MU0703	Fire Station # 7	300,000
MU0704	Animal Control Facility	700,000
MU0707	Additional Fuel Storage Capacity	215,000
SUB-TOTAL		\$1,295,000
PARKS		
PK0604	City Park Renovation	23,000
PK0712	Eldridge Park Trail Extension	15,000
SUB-TOTAL		\$38,000
STREETS		
ST0504	Mayfield Park Street Reconstruction	177,994
ST0707	Eldridge Underpass @ US 90A	150,000
SUB-TOTAL		\$327,994
TRAFFIC		
TR0506	Traffic Signal - Dairy Ashford @ Park Ln.	\$65,000
TR0701	Traffic Technology Upgrades	200,000
SUB-TOTAL		265,000

CITY OF SUGAR LAND
2007 PROJECTS BY FUNDING SOURCES
OTHER FUNDING SOURCES (CONTINUED)

CIP NO.	PROJECT NAME	TOTAL
WASTEWATER		
WW0505	Wastewater SCADA System Upgrade	300,000
WW0702	North Treatment Plant Flow Diversion	1,100,000
WW0704	Collection System Rehabilitation Program	150,000
SUB-TOTAL		\$1,550,000
WATER		
WA0306	Water Utility System Security	\$200,000
WA0503	Elevated Storage Tank	150,000
SUB-TOTAL		\$350,000
OTHER FUNDING SOURCES TOTAL		\$4,145,994
GRAND TOTAL ALL FUNDS		\$31,369,988